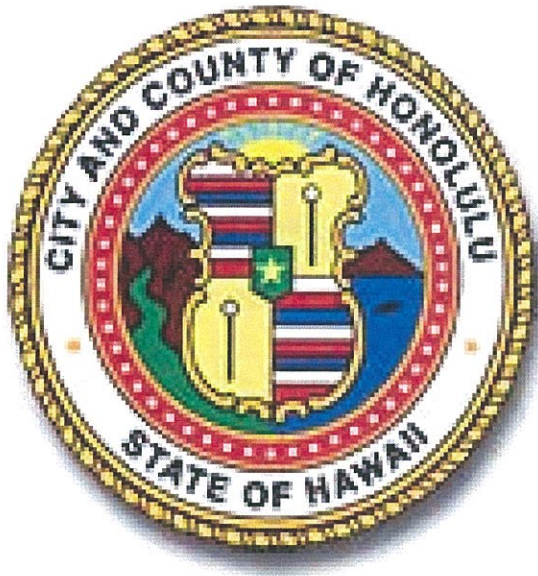


FY 2017 BUDGET

Department of Transportation Services Including Oahu Transit Services (OTS)



Michael D. Formby
Director

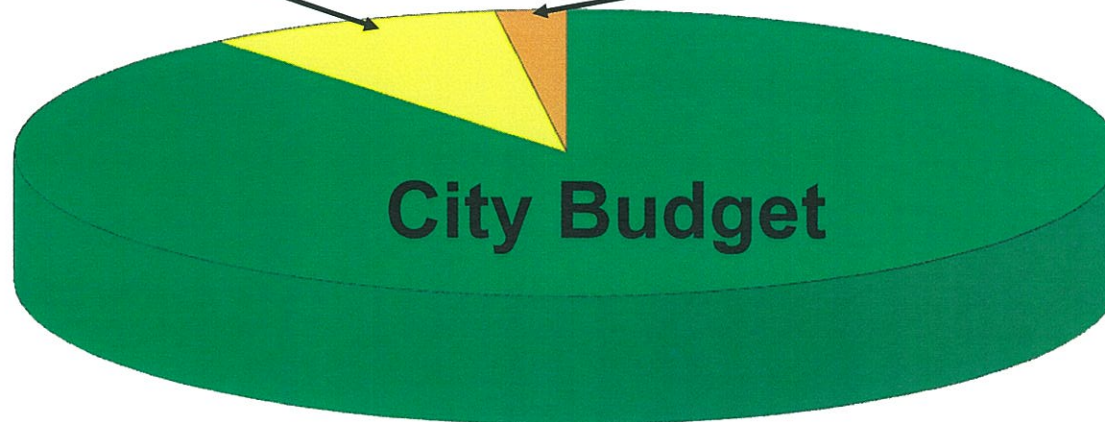
Mark N. Garrity
Deputy Director

FY17 DTS Budget Breakdown

Transportation: 9.7% of \$3.16B

Operating
\$268,316,066
11.5%

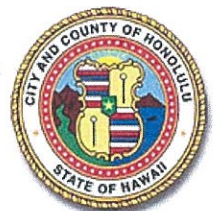
Capital
\$39,149,000
4.7%



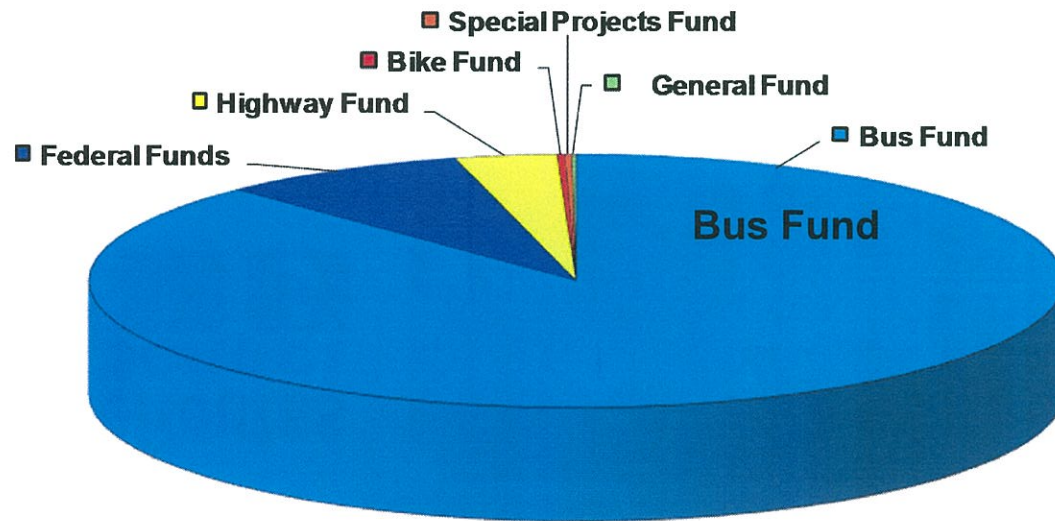
Total City Operating Budget: \$2.326B

Total City Capital Budget: \$834M

Total combined Budgets: \$3.16B

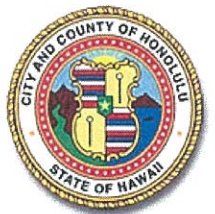


FY17 Source of Funds (DTS & OTS) Operating

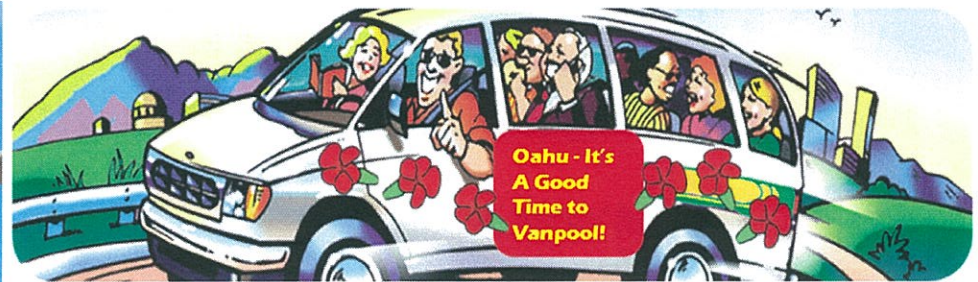


DTS & OTS
Total: \$268,316,066

■ Bus Fund	\$235,511,337
■ Federal Funds	\$22,045,719
■ Highway Fund	\$9,066,549
■ Bike Fund	\$666,861
■ Special Projects Fund	\$625,000
■ General Fund	\$400,600



DTS Operating Budget



Joint Traffic
Management
Center



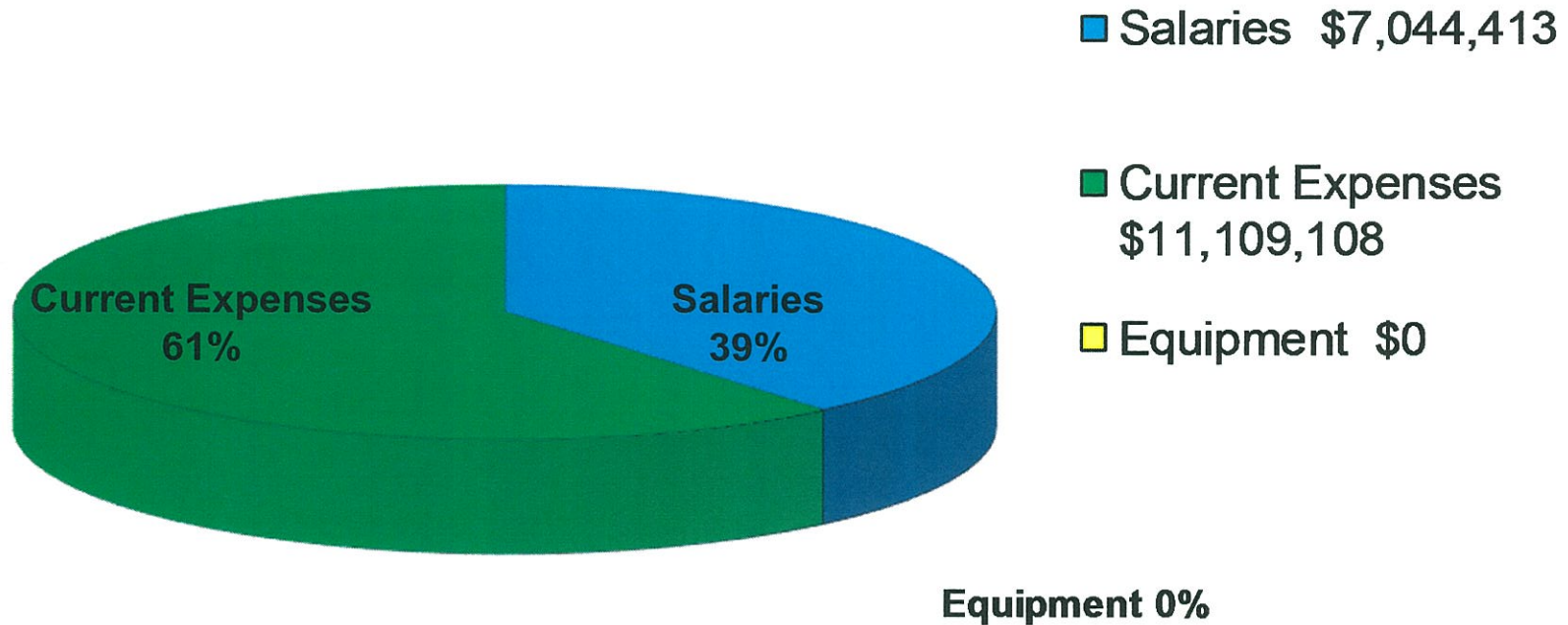
FY17 Compared to FY16

Operating

	FY 2016 Appropriation	FY 2017 Proposed	\$ Change	% Change
Combined DTS & OTS	\$263,146,522	\$268,316,066	\$5,169,544	2.0%
DTS Only	\$17,687,103	\$18,153,521	\$466,418	2.6%
OTS Only (TheBus & HandiVan)	\$245,459,419	\$250,162,545	\$4,703,126	1.9%



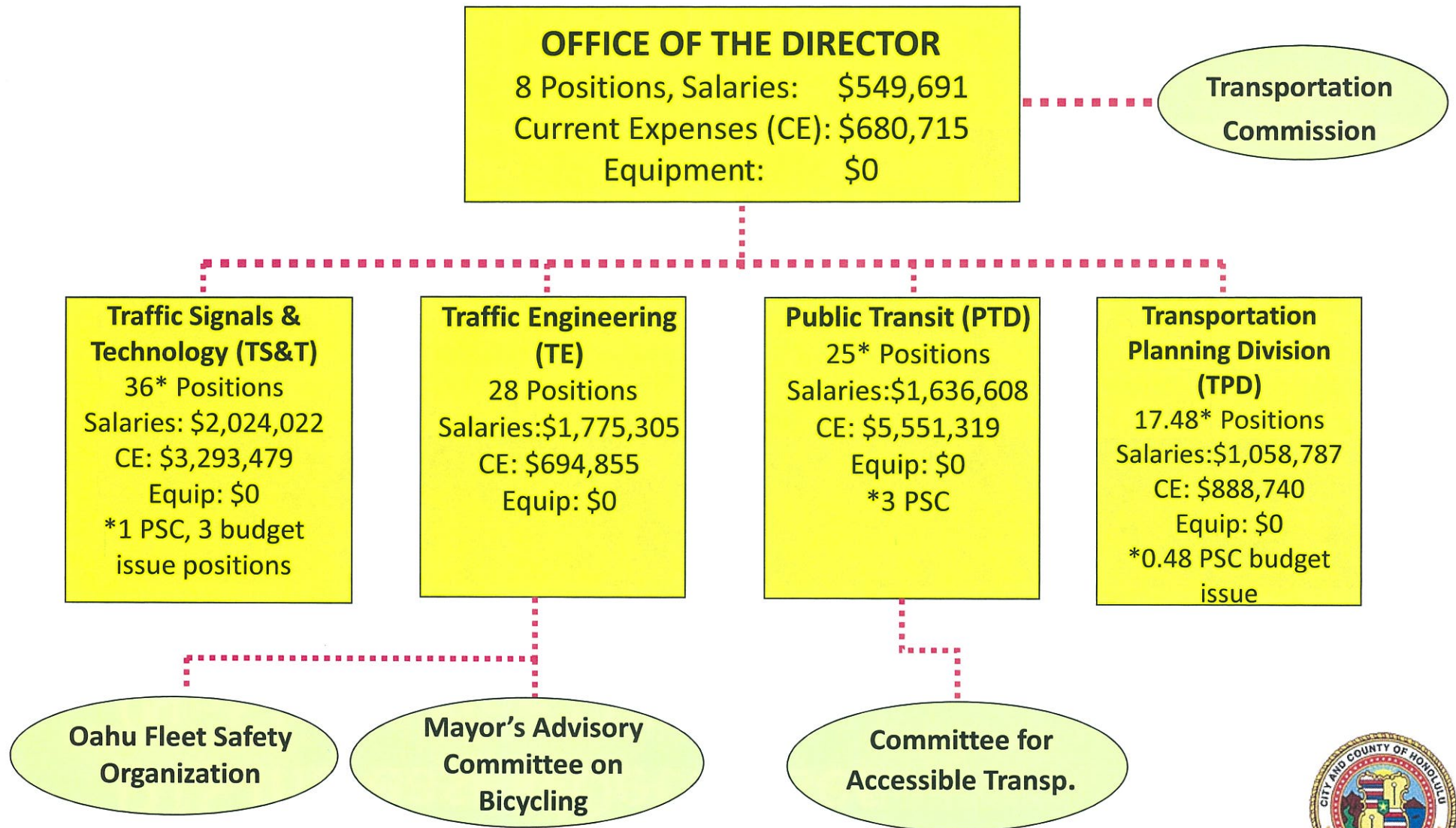
DTS Character of Expenditures (Not Including OTS)



DTS Total: \$18,153,521

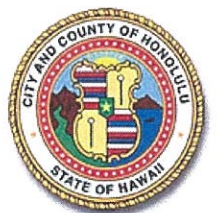


FY17 DTS Funding by Division (Not Including OTS)



DTS Increases/Decreases (Not Including OTS)

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Proposed	FY 2017 \$ Change	FY 2017 % Change
Salaries	5,835,044	6,189,627	7,044,413	854,786	13.8%
Current Expense	8,104,464	11,307,476	11,109,108	(198,368)	-1.8%
Equipment	488,991	190,000	0	(190,000)	-100%
TOTAL \$	14,428,499	17,687,103	18,153,521	466,418	2.6%



General/Highway/Subsidized Funded Vacancies (Budgeted in Provisional for Vacant Positions)

	Positions
Vacant Positions as of 2/1/2016*	15
Disposition of funded vacancies:	
To be filled before July 1, 2016	15**
To be filled in FY 2017***	0

*Reflects the deletion of ten (10) deactivated positions.

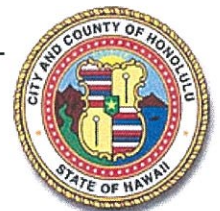
**Subject to available funding

***Funding in the Provision for Vacant Positions account has been reduced.



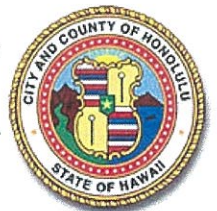
DTS Budget Issues

Amount	Agency	Description
\$137,784 (Salary and Current Expense) Highway and Federal Funds	Traffic Signals and Technology	Regular Pay in Object Code 1101 on page on page 440-446 of the City Council Line Item Report for a position assigned to service the Joint Traffic Management Center (JTMC). 80,988 salary + 56,796 fringe = 137,784. This position must work outside of normal business hours and during large-scale incidents, emergency events and during activation of the City's Emergency Operations Center. Funding for the position will be 80% Federally funded and 20% City funded. This position provides executive assistance to the DTS Director in the oversight, management , and collective performance of the JTMC.
\$80,016 (Salary) Highway Funds	Traffic Signals and Technology	Regular Pay in Object Code 1101 on page 440 of the City Council Line Item Report needed to fund two additional public safety trades apprentice positions to repair and maintain the increasing number of traffic signals and cameras and implement island wide traffic / safety improvements or changes related to direction and guidance from the JTMC.



DTS Budget Issues

Amount	Agency	Description
\$500,000 (Salary and Current Expense) Special Projects Funds	Transportation Planning	<p>Personal Services Contract (PSC) position in Object Code 1125 on page 436-438 of the City Council Line Item Report for a 19 hour per week senior project manager. 42,720 salary + 7,152 fringe = 49,872 plus Current Expenses for Other Services Not Classified under Object Code 3049, 450,128 = \$500,000. The project manager will be in-charge of managing, strategizing, and providing financial oversight and accountability for the City's new vanpool initiative. Responsible for developing investments, implementing FTA guidelines, coordinating startups functions, creating ROI reports, and addressing concerns from the State Legislature regarding usage, benefits, and expenditures of the grant program. Expected to assimilate, organize, and certify vanpool statistics for the FTA National Transit Database to increase Honolulu's share of FTA formula 5307 federal funds. The program and position will be funded by the grant, which the State legislature passed in 2015 establishing \$500,000 each for FY16 and FY17. The program is targeted to have 150 vanpools and between 1,100 to 2,250 customers.</p>



OTS Budget

TheBus/Handi-Van

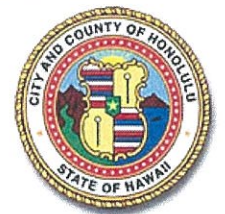


OFFICE OF THE CITY AUDITOR
City and County of Honolulu
State of Hawai'i

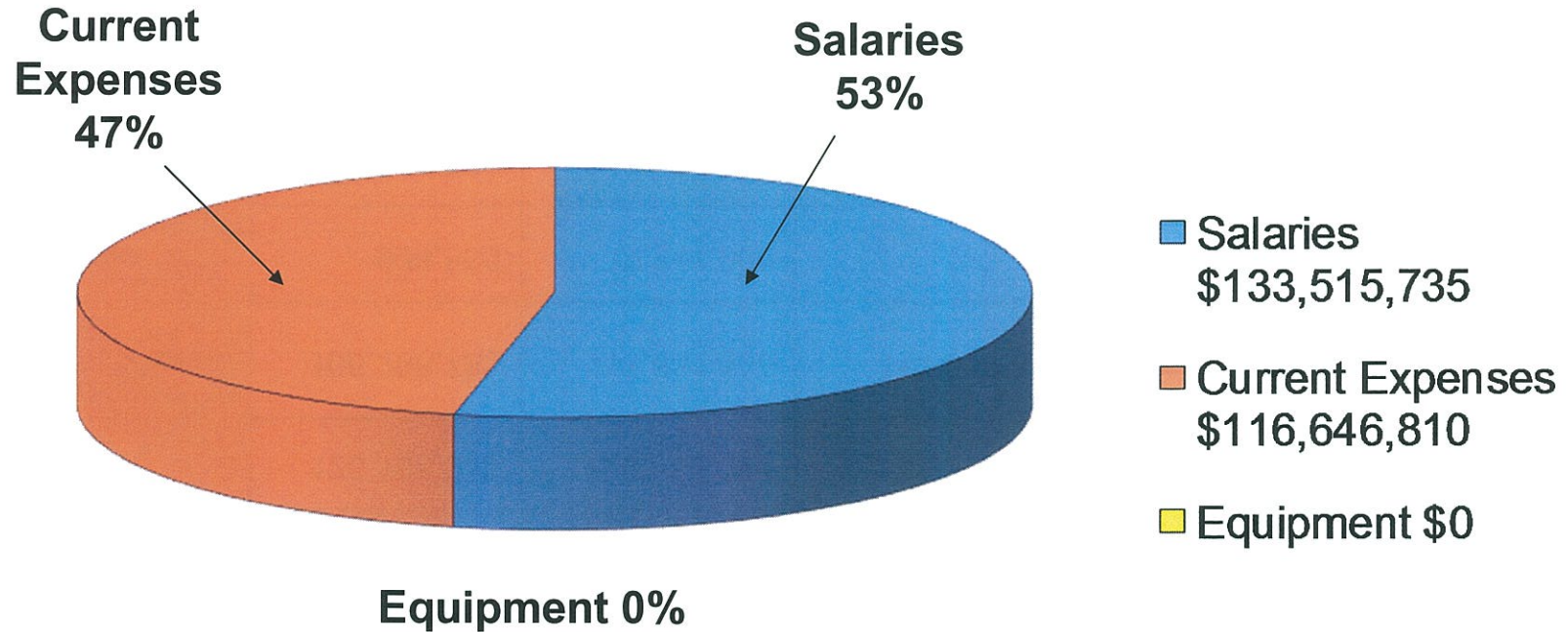
**Audit of the City's
Paratransit Service**



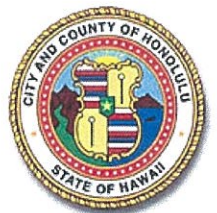
Report No. 16-02/March 2016



FY17 OTS Budget by Category

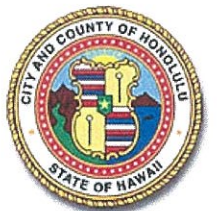


OTS Total: \$ 250,162,545



OTS Increases

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Proposed	FY 2017 \$ Change	FY 2017 % Change
Salaries	120,108,533	126,586,924	133,515,735	6,928,811	5.5%
Current Expense	105,298,780	117,631,495	116,646,810	(984,685)	-0.8%
Equipment	924,559	1,241,000	0	(1,241,000)	-100%
TOTAL \$	226,331,872	245,459,419	250,162,545	4,703,126	1.9%



TheBus/Handi-Van Revenues FY16/FY17

SOURCE	FY 2016 Appropriated	FY 2017 Estimate	\$ Change
FTA-49 USC Chapter 53	\$21,834,042	\$21,839,135	\$5,093
TheBus Fares	\$52,250,000	\$52,200,000	-\$50,000
Handi-Van Fares	\$1,650,000	\$1,650,000	\$0
TheBus Advertising	\$160,000	\$135,000	-\$25,000
UPASS	\$3,000,000	\$2,500,000	-\$500,000
Miscellaneous (OTS Employee Parking Charges)	\$160,000	\$122,400	-\$37,600
Total	\$79,054,042	\$78,446,535	-\$607,507



Farebox Return Ratio



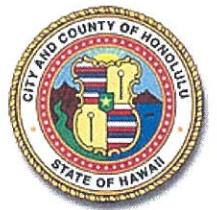
FY 16 Estimated: 27.47%

FY 17 Projected: 27.17%



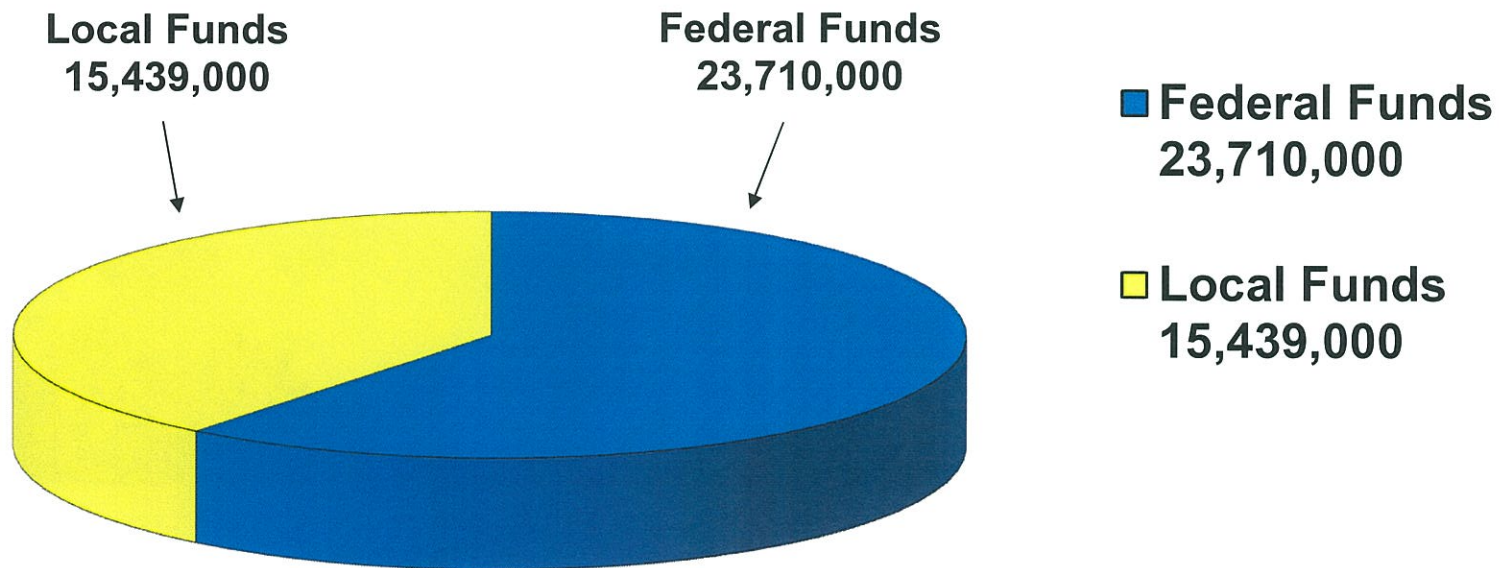
FY 2017 CAPITAL IMPROVEMENT PROJECT BUDGET

Department of Transportation Services



FY 2017 Source of Funds (DTS)

Capital



DTS

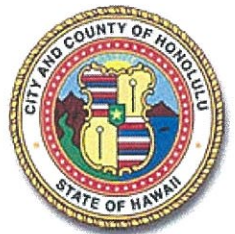
Total: \$39,149,000



DTS FY 2017 CIP Budget

TRAFFIC IMPROVEMENTS

CIP Page	Project Title	Phase	Local	FG	Total	Description
7	Traffic Engineering Devices at Various Locations	P, D, C, I, E	\$ 500,000	\$ 0	\$ 500,000	Traffic engineering devices, i.e. mini circles and Complete Streets projects.
8	Traffic Improvements at Various Locations	L, P, D, C, I	\$ 690,000	\$ 2,350,000	\$ 3,040,000	Improvements at various locations to improve congestion and traffic safety.
8	Traffic Signals at Various Locations	P, D, C, I, E	\$ 500,000	\$ 3,300,000	\$ 3,800,000	Install, modify or upgrade traffic signals.



DTS FY 2017 CIP Budget

HIGHWAYS, STREETS AND ROADWAYS

CIP Page	Project Title	Phase	Local	FG	Total	Description
11	Bikeway Improvements	C, I	\$ 560,000	\$ 640,000	\$ 1,200,000	Construct and inspect bikeway improvements to include the primary urban center.
12	Kapalama Multi-Modal Study – Transit Oriented Development	D	\$ 400,000	\$ 0	\$ 400,000	Design a multi-modal plan for improvements to the following: King, Kohou, and Kokea Streets and Dillingham Boulevard.
12	Kuakini Street Extension	D, C, I	\$ 185,000	\$ 0	\$ 185,000	Design, construct, and inspect traffic improvements to connect Kuakini Street to Hala Drive.



DTS FY 2017 CIP Budget

MASS TRANSIT

CIP Page	Project Title	Phase	Local	FG	Total	Description
33	Alapa'i Transportation Management Center	D, C, I, E	\$ 185,000	\$ 501,000	\$ 686,000	Build a transportation management center.
33	Bus and Handi-Van Acquisition Program	E	\$ 4,839,000	\$ 16,443,000	\$ 21,282,000	Purchase buses and handi-vans.
33	Bus Stop ADA Access and Site Improvements	P, D, C, I, E,	\$ 495,000	\$ 145,000	\$ 640,000	Bus stop improvements at various locations.
33	Multi-Modal Transit Fare Collection System	P, D, I, E	\$ 7,000,000	\$ 0	\$ 7,000,000	A new multi-modal fare system to accommodate rail and bus riders.



DTS FY 2017 CIP Budget

MASS TRANSIT (CONT'D)

CIP Page	Project Title	Phase	Local	FG	Total	Description
33	Transit Safety and Security Projects	P, D, C, E	\$ 85,000	\$ 331,000	\$ 416,000	Provide transit safety and security improvements.



DTS FY 2017 CIP Budget

CIP BUDGET TOTALS

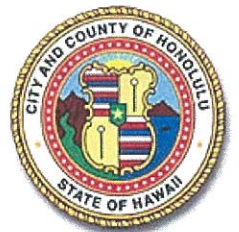
Program Name	Local	FG	Total
Traffic Improvements	\$ 1,690,000	\$ 5,650,000	\$ 7,340,000
Highways, Streets and Roadways	\$ 1,145,000	\$ 640,000	\$ 1,785,000
Mass Transit	\$ 12,604,000	\$ 17,420,000	\$30,024,000
Total	\$ 15,439,000	\$ 23,710,000	\$ 39,149,000
	39%	61%	100%



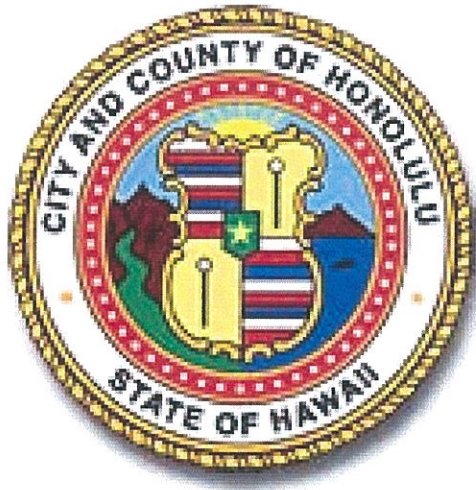
DTS FY 2017 CIP Budget

General Government under Design and Construction Budget

CIP Page	Project Title	Phase	Local	FG	Total	Description
2	Ala Moana Transit Plaza – Transit Oriented Development	L, P, R	\$14,100,000 (GI)		\$14,100,000	Acquire land and develop a transit plaza in the Ala Moana area.
3	Pearlridge Bus Transfer Center and Plaza – Transit Oriented Development	D, C, I, E	\$2,995,000 (GI)		\$2,995,000	Multi-phase project involving design, construct, inspect and provide related equipment for a mixed use bus transit center and plaza.



Department of Transportation Services



Mahalo

